

Exhibit C.4 - Children's Basic Health Plan Administration

Children's Basic Health Plan Administration Line Item							
Line	External Administration Costs	FY 2010-11 Appropriation	FY 2010-11 Supplemental Request	FY 2010-11 Total Request	FY 2011-12 Base Request	FY 2011-12 Incremental Request	FY 2011-12 Total Request
	Costs paid through the Children's Basic Health Plan Trust Fund						
1	Children's Operating Costs	\$3,692,612	\$0	\$3,692,612	\$3,692,612	\$0	\$3,692,612
2	Prenatal Operational Costs	\$126,478	\$0	\$126,478	\$126,478	\$0	\$126,478
3	Customer Service	\$101,500	\$0	\$101,500	\$101,500	\$0	\$101,500
4	Subtotal Primary Administration (sum of Lines 1 - 3)	\$3,920,590	\$0	\$3,920,590	\$3,920,590	\$0	\$3,920,590
5	Actuarial Services	\$169,000	\$0	\$169,000	\$169,000	\$0	\$169,000
6	Quality Assurance	\$217,597	\$0	\$217,597	\$217,597	\$0	\$217,597
7	Claims Audit, Miscellaneous Administrative Costs	\$62,390	\$0	\$62,390	\$62,390	\$0	\$62,390
8	Subtotal Professional Services (sum of Lines 5 - 7)	\$448,987	\$0	\$448,987	\$448,987	\$0	\$448,987
9	Hospital Provider Fee Administration	\$19,926	\$0	\$19,926	\$24,833	\$0	\$24,833
10	Tobacco Tax Administration (Outreach)	\$500,000	\$0	\$500,000	\$500,000	\$0	\$500,000
11	Total External Administration (Line 4 + Line 8 + Line 10)	\$4,889,503	\$0	\$4,889,503	\$4,894,410	\$0	\$4,894,410
12	Federal Funds	\$2,670,273	\$0	\$2,670,273	\$2,673,462	\$0	\$2,673,462
13	Cash Funds	\$2,219,230	\$0	\$2,219,230	\$2,220,948	\$0	\$2,220,948

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FY 2010-11 External Administration Funding Splits						
Title XXI Federal Match	Request	Allocation	Dollars Matched	Federal Funds @ 65%	State Funds @ 35%	Fund Source
Children's Operating Costs (Line 1)	\$3,692,612	12.0%	\$443,115	\$288,025	\$155,090	Trust
Prenatal Operating Costs (Line 2)	\$126,478	100.0%	\$126,478	\$82,211	\$44,267	Trust
Customer Service (Line 3)	\$101,500	77.3%	\$78,459	\$50,998	\$27,461	Trust
Professional Services (Line 8)	\$448,987	100.0%	\$448,987	\$291,842	\$157,145	Trust
Hospital Provider Fee Administration (Line 9)	\$19,926	100.0%	\$19,926	\$12,952	\$6,974	Hospital Fee
Tobacco Tax Administration (Line 10)	\$500,000	77.3%	\$386,500	\$251,225	\$135,275	HCEF
Total Title XXI	\$4,889,503		\$1,503,465	\$977,253	\$526,212	
Title XIX Federal Match	Request	Allocation	Dollars Matched	Federal Funds @ 50%	State Funds @ 50%	
Eligibility and Enrollment (Line 1)	\$3,692,612	88.0%	\$3,249,497	\$1,624,749	\$1,624,748	Trust
Prenatal Operating Costs (Line 2)	\$126,478	0.0%	\$0	\$0	\$0	Trust
Customer Service (Line 3)	\$101,500	22.7%	\$23,041	\$11,521	\$11,520	Trust
Professional Services (Line 8)	\$448,987	0.0%	\$0	\$0	\$0	Trust
Hospital Provider Fee Administration (Line 9)	\$19,926	0.0%	\$0	\$0	\$0	Hospital Fee
Tobacco Tax Administration (Line 10)	\$500,000	22.7%	\$113,500	\$56,750	\$56,750	HCEF
Total Title XIX	\$4,889,503		\$3,386,038	\$1,693,020	\$1,693,018	
	Total Funds	FF	Total State Funds	Trust Fund	HCEF	Hospital Fee
Total FY 2010-11 Appropriation Fund Splits	\$4,889,503	#####	\$2,219,230	\$2,020,231	\$192,025	\$6,974
FY 2011-12 External Administration Funding Splits						
Title XXI Federal Match	Request	Allocation	Dollars Matched	Federal Funds @ 65%	State Funds @ 35%	Fund Source
Children's Operating Costs (Line 1)	\$3,692,612	12.0%	\$443,115	\$288,025	\$155,090	Trust
Prenatal Operating Costs (Line 2)	\$126,478	100.0%	\$126,478	\$82,211	\$44,267	Trust
Customer Service (Line 3)	\$101,500	77.3%	\$78,459	\$50,998	\$27,461	Trust
Professional Services (Line 8)	\$448,987	100.0%	\$448,987	\$291,842	\$157,145	Trust
Hospital Provider Fee Administration (Line 9)	\$24,833	100.0%	\$24,833	\$16,141	\$8,692	Hospital Fee
Tobacco Tax Administration (Line 10)	\$500,000	77.3%	\$386,500	\$251,225	\$135,275	HCEF
Total Title XXI	\$4,894,410		\$1,508,372	\$980,442	\$527,930	
Title XIX Federal Match	Request	Allocation	Dollars Matched	Federal Funds @ 50%	State Funds @ 50%	
Eligibility and Enrollment (Line 1)	\$3,692,612	88.0%	\$3,249,497	\$1,624,749	\$1,624,748	Trust
Prenatal Operating Costs (Line 2)	\$126,478	0.0%	\$0	\$0	\$0	Trust
Customer Service (Line 3)	\$101,500	22.7%	\$23,041	\$11,521	\$11,520	Trust
Professional Services (Line 8)	\$448,987	0.0%	\$0	\$0	\$0	Trust
Hospital Provider Fee Administration (Line 9)	\$24,833	0.0%	\$0	\$0	\$0	Hospital Fee
Tobacco Tax Administration (Line 10)	\$500,000	22.7%	\$113,500	\$56,750	\$56,750	HCEF
Total Title XIX	\$4,894,410		\$3,386,038	\$1,693,020	\$1,693,018	
	Total Funds	FF	Total State Funds	Trust Fund	HCEF	Hospital Fee
Total FY 2011-12 Request Fund Splits	\$4,894,410	#####	\$2,220,948	\$2,020,231	\$192,025	\$8,692

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Internal Administration Appropriation and Request			
Funds From Children's Basic Health Plan Trust Fund	FY 2010-11 Year-to-date Appropriation	FY 2011-12 Request	Source
General Administration; Personal Services	\$246,225	\$257,564	FY 10-11 Letternotes to HB 10-1376 (Long Bill) Plus Special Bills
General Administration; Operating Expenses	\$768	\$768	
General Administration; Legal Service and Third Party Recovery Legal Services	\$6,633	\$6,633	
Information Technology Contracts and Projects	\$246,755	\$246,755	
Provider Audits and Services, Professional Audit Contracts	\$102,988	\$0	
Colorado Benefits Management System	\$19,564	\$19,183	FY 2011-12: Base Request Plus Decision Items
Colorado Benefits Management System - SAS 70 Audit	\$115	\$115	
Colorado Benefits Management System Client Services Improvement Project	\$2,543	\$0	
Total from the Children's Basic Health Plan Trust Fund	\$625,591	\$531,018	
Matching Federal Funds	\$1,161,812	\$986,176	
Total Internal Administration Costs	\$1,787,403	\$1,517,194	